

DEBTOR: **Systems Integration & Mgt. Corp** Document Page 1 of 6CASE NUMBER: **13-10826**

**OFFICE OF THE UNITED STATES TRUSTEE - ALEXANDRIA DIVISION
MONTHLY OPERATING REPORT
CHAPTER 11
INDIVIDUAL DEBTORS**

**Form 3-A
COVER SHEET AND QUESTIONNAIRE**

For Period Ended: **7/31/2013**

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee
has waived the requirement in writing. File the original with the Clerk of Court.
Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Flow and Reconciliation Statement (Form 3-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Narrative (Form 3-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Bank Statements for All Bank Accounts <u>TO BE SUBMITTED TO U.S. TRUSTEE ONLY - DO NOT FILE WITH THE COURT</u>

QUESTIONNAIRE

Yes

No

Please answer the questions below:

1. Are all insurance premiums and policies current and in effect?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did you open any new bank accounts this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did you deposit all receipts into your DIP account this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Have you filed all of your tax returns and paid all of your taxes this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Are you current on U.S. Trustee quarterly fees payments?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Did you pay any professionals and/or your attorney(s) this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Did you sell any assets this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Have you paid any pre-petition debt this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Did you pay all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Have you borrowed any money from anyone this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Did you have any unusual or significant unanticipated expenses this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

I declare under penalty of perjury that the following Monthly Operating Report, and any statements and attachments thereto are true, accurate and correct to the best of my belief.

Executed on: **8/12/13**Print Name: **Mary Slaey**

Signature:



DEBTOR: **Systems Integration & Mgt. Corp** Document Page 2 of 6CASE NO: **13-10826****Form 3-B (1)****CASH FLOW AND RECONCILIATION STATEMENTS (SEE NOTE A)**For Period Ended : **7/31/2013****CASH FLOW SUMMARY**

	Current Month	From Filing Date (Accumulated)
1. Beginning Cash Balance	\$ 965.00 (1)	\$ 3,440.00 (1)
2. Cash Receipts		
Wages or Business Income	0.00	0.00
Sale of Assets		
Loans/Advances	0.00	0.00
Other	0.00	0.00
Total Cash Receipts	\$ 0.00	\$ 0.00
3. Cash Disbursements		
General Household Expenses	0.00	0.00
Mortgage Payments	0.00	0.00
Utilities and Telephone Expenses	0.00	0.00
Insurance Payments	0.00	0.00
Auto Loan Payments	0.00	0.00
Legal/Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	325.00
Other	0.00	699.00
Total Cash Disbursements	\$ 0.00	\$ 1,024.00
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	0.00	-1,024.00
5. Ending Cash Balance	\$ 965.00 (2)	\$ -105.00 (2)

CASH RECONCILIATIONDebtor in Possession Account: ***1973**

Ending Balance per Bank Statement

\$ **-105.00**Outstanding Checks (List number and Amount,
use separate sheet if necessary)

		\$	
		\$	
		\$	
		\$	
		\$	

Total (Subtract) \$ **0.00** \$ **0.00**Service Charges and Other Deductions
on Bank Statement (Subtract)\$ **46.00**

Deposits in Transit

\$	
\$	
\$	

Total (Add) \$ **0.00** \$ **0.00**TOTAL (must agree with Ending Cash Balance above) \$ **-105.00 (2)****(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.****(1) Accumulated beginning cash balance is the cash available at the commencement of the case.****Current month beginning cash balance should equal the previous month's ending balance.****(2) All cash balances should be the same.**

DEBTOR: **Systems Integration & Mgt. Corp**

CASE NO: **13-10826**

Form 3-C
NARRATIVE

For Period Ended **6/30/2013**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.



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VA [REDACTED]



467-12-01-00 60146 0 C 001 30 50 003
SYSTEMS INTEGRATION AND MANAGEMENT INC
DEBTOR IN POSSESSION
2720 BELLFOREST CT APT 108
VIENNA VA 22180-7350

Your account statement

For 07/31/2013

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

■ BUSINESS VALUE 150 [REDACTED]

Account summary

Your previous balance as of 06/28/2013	\$965.00
Checks	- 325.00
Other withdrawals, debits and service charges	- 745.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2013	= \$-105.00

Checks

DATE	CHECK #	AMOUNT(\$)
07/30	93	325.00
Total checks		= \$ 325.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/22	SERVICE CHARGE	10.00
07/26	BB&T CHECK CARD PURCHASE DUN & BRADSTREET C 07-25 800-8922980 CA 1864	699.00
07/30	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
Total other withdrawals, debits and service charges		= \$745.00

BB&T Cash Rewards

ACCOUNT NUMBER ENDING	STATUS	AS OF	EARNED BALANCE(\$)
*****1973	Active	00/00	

Logon to BB&T OnLine to find the latest cash back offers from participating retailers.

Exciting changes coming to your business checking account!

Because you are a valued client of BB&T, we are pleased to announce new and exciting changes that are coming to your business checking account. Effective August 1, 2013, your BB&T Business Value 150 Checking account will change to Business Value 200 Checking.

What does this change mean to you?

The BB&T Business Value 200 Checking account offers additional ways to avoid the \$10 monthly maintenance fee, provides an additional 50 free combined items, and includes an extra checking benefit. Please review the specific features and benefits associated